

MOSHIE SOLOMON
LAW OFFICES OF MOSHIE SOLOMON, P.C.
ONE UNIVERSITY PLAZA,
SUITE 412
HACKENSACK, NJ 07601

Re: HENRY BELL, JR.
299 EGE AVENUE
JERSEY CITY, NJ 07304

Atty: MOSHIE SOLOMON
LAW OFFICES OF MOSHIE SOLOMON, P.C.
ONE UNIVERSITY PLAZA,
SUITE 412
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-15432**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$56,020.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/25/2022	\$275.00	8607415000	09/06/2022	\$275.00	8687267000
10/03/2022	\$275.00	8743529000	11/03/2022	\$275.00	8805540000
12/05/2022	\$275.00	8865796000	01/06/2023	\$275.00	8923956000
02/06/2023	\$275.00	8982574000	03/06/2023	\$805.00	9037154000
04/04/2023	\$805.00	9093648000	05/04/2023	\$805.00	9149799000
06/05/2023	\$805.00	9205004000	07/03/2023	\$805.00	9256380000
08/04/2023	\$805.00	9313180000	09/05/2023	\$805.00	9364551000
10/05/2023	\$805.00	9418253000	11/03/2023	\$805.00	9466503000
12/04/2023	\$805.00	9513693000			
Total Receipts: \$9,975.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,975.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ALLY CAPITAL	05/15/2023	\$648.66	910,116	07/17/2023	\$152.43	913,091
	08/14/2023	\$227.03	914,609	09/18/2023	\$227.03	916,110
	10/16/2023	\$227.03	917,604	11/13/2023	\$223.39	919,032
	12/11/2023	\$223.39	920,455			
SELECT PORTFOLIO SERVICING INC	05/15/2023	\$724.68	909,713	05/15/2023	\$777.15	909,713
	07/17/2023	\$170.30	912,685	07/17/2023	\$182.63	912,685
	08/14/2023	\$253.64	914,215	08/14/2023	\$272.01	914,215
	09/18/2023	\$253.64	915,695	09/18/2023	\$272.01	915,695
	10/16/2023	\$253.64	917,217	10/16/2023	\$272.00	917,217
	11/13/2023	\$249.57	918,643	11/13/2023	\$267.64	918,643
	12/11/2023	\$249.57	920,079	12/11/2023	\$267.64	920,079

Chapter 13 Case # 22-15432

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ	05/15/2023	\$1,201.11	910,879			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			702.60	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,000.00	100.00%	1,000.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ALLY CAPITAL	VEHICLE SECURE	4,173.12	100.00%	2,118.27	
0002	AMERICAN EXPRESS BANK	UNSECURED	18,242.00	*	0.00	
0005	ATLANTIC MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA	UNSECURED	732.29	*	0.00	
0008	BUDGET	UNSECURED	0.00	*	0.00	
0009	CB/PEEBLES	UNSECURED	0.00	*	0.00	
0010	CCS/FIRST SAVINGS BANK	UNSECURED	0.00	*	0.00	
0011	CALIBER HOME LOANS, INC	UNSECURED	0.00	*	0.00	
0012	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0014	CAPITAL ONE AUTO FINANCE	UNSECURED	11,589.57	*	0.00	
0015	CAPITAL ONE BANK (USA), N.A.	UNSECURED	0.00	*	0.00	
0016	CAPITAL ONE BANK/BASS	UNSECURED	0.00	*	0.00	
0017	CAREPOINT HEALTH CHRIST HOSPITAL	UNSECURED	0.00	*	0.00	
0018	CARECENTRIX	UNSECURED	0.00	*	0.00	
0019	CREDIT ONE BANK NA	UNSECURED	0.00	*	0.00	
0020	DEL MONTE PODIATRY	UNSECURED	0.00	*	0.00	
0021	DELTA STORAGE	UNSECURED	0.00	*	0.00	
0022	U.S. DEPARTMENT OF EDUCATION	UNSECURED	37,180.83	*	0.00	
0024	ENTERPRISE	UNSECURED	0.00	*	0.00	
0025	FNCC	UNSECURED	0.00	*	0.00	
0027	FIRST ENERGY/METRO EDISON	UNSECURED	0.00	*	0.00	
0030	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	720.44	*	0.00	
0033	FIRST SAVING BANK	UNSECURED	0.00	*	0.00	
0036	GUTHY RENKER	UNSECURED	0.00	*	0.00	
0037	HCO 60 EVERGREEN INTERNAL MEDICIN	UNSECURED	0.00	*	0.00	
0038	HOP ENERGY LLC	UNSECURED	0.00	*	0.00	
0039	HUDSON RIVER RADIOLOGY	UNSECURED	0.00	*	0.00	
0040	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0041	JERSEY CITY FIRE DEPT.	UNSECURED	0.00	*	0.00	
0042	JERSEY CITY MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0043	JERSEY CITY MUNICIPAL UTILITY AUTHO	UNSECURED	0.00	*	0.00	
0044	KENSINGTON & ASSOCIATES	UNSECURED	0.00	*	0.00	
0045	LIBERTY SAVINGS FEDERAL CREDIT UNI	UNSECURED	0.00	*	0.00	
0046	LINCOLN EDUCATION SERVICE CORP	UNSECURED	0.00	*	0.00	
0048	MERRICK BANK	UNSECURED	1,340.62	*	0.00	
0049	MET-ED	UNSECURED	0.00	*	0.00	
0050	META SURGICAL ASSOCIATES	UNSECURED	0.00	*	0.00	
0052	NJ MEDICAL & HEALTH ASSOCIATES	UNSECURED	0.00	*	0.00	
0054	NEW JERSEY E-ZPASS	UNSECURED	0.00	*	0.00	
0055	NEW JERSEY UROLOGY	UNSECURED	0.00	*	0.00	
0056	ONE OAK MEDICAL GROUP LLC	UNSECURED	0.00	*	0.00	
0057	PSE&G	UNSECURED	0.00	*	0.00	
0058	POCONO MEDICAL CENTER	UNSECURED	0.00	*	0.00	
0059	PUBLISHERS CLEARING HOUSE	UNSECURED	0.00	*	0.00	
0060	PYRAMID HEALTHCARE, INC.	UNSECURED	0.00	*	0.00	
0061	RWJ BARNABAS HEALTH	UNSECURED	0.00	*	0.00	
0063	SRP 2013-8, LLC	SECURED	0.00	100.00%	0.00	
0064	SATELLITE RADIO	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-15432

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0067	SIMONS AGENCY INC	UNSECURED	0.00	*	0.00	
0068	SLEEP ON CALL	UNSECURED	371.58	*	0.00	
0070	STATE OF NJ	PRIORITY	1,201.11	100.00%	1,201.11	
0072	LVNV FUNDING LLC	UNSECURED	1,110.45	*	0.00	
0074	TD BANK NA	UNSECURED	0.00	*	0.00	
0075	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	757.26	*	0.00	
0076	THE PALMER FIRM	UNSECURED	0.00	*	0.00	
0077	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	4,662.18	100.00%	2,366.53	
0081	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	219.87	*	0.00	
0084	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	768.83	*	0.00	
0085	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	699.10	*	0.00	
0086	UNITED STATES TREASURY/IRS	UNSECURED	0.00	*	0.00	
0087	LVNV FUNDING LLC	UNSECURED	606.80	*	0.00	
0088	LVNV FUNDING LLC	UNSECURED	352.92	*	0.00	
0089	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	400.15	*	0.00	
0090	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	11,641.34	*	0.00	
0091	BUREAU OF HOUSING INSPECTION	UNSECURED	12,174.00	*	0.00	
0092	SELECT PORTFOLIO SERVICING INC	(NEW) MTG Agree	4,999.75	100.00%	2,537.89	
0093	STATE OF NJ	PRIORITY	113.00	100.00%	113.00	

Total Paid: \$10,039.40

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$9,975.00 - Paid to Claims: \$8,336.80 - Admin Costs Paid: \$1,702.60 = Funds on Hand: \$740.60

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.